

Form F-66 (IA-2) (5-8-2013)					
STATE OF IOWA 2013 FINANCIAL REPORT FISCAL YEAR ENDED JUNE 30, 2013 CITY OF <u>BONDURANT</u> , IOWA DUE: December 1, 2013		16207700300000 BONDURANT CITY PO BOX 37 BONDURANT IA 50035-0037 <i>(Please correct any error in name, address, and ZIP Code)</i>			
WHEN COMPLETED, PLEASE RETURN TO	Mary Mosiman, CPA Auditor of State State Capitol Building Des Moines, IA 50319-0004	NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.			
ALL FUNDS					
Item description		Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
Revenues and Other Financing Sources					
Taxes levied on property		1,540,614		1,540,614	1,544,203
Less: Uncollected property taxes-levy year		0		0	
Net current property taxes		1,540,614		1,540,614	1,544,203
Delinquent property taxes		0		0	
TIF revenues		383,187		383,187	384,991
Other city taxes		28,306	0	28,306	44,980
Licenses and permits		105,822	0	105,822	99,072
Use of money and property		29,297	0	29,297	29,791
Intergovernmental		551,599	0	551,599	714,496
Charges for fees and service		291,044	1,862,485	2,153,529	2,024,214
Special assessments		80,870	237	81,107	83,969
Miscellaneous		312,443	0	312,443	262,891
Other financing sources		4,760,133	0	4,760,133	3,278,284
Total revenues and other sources		8,083,315	1,862,722	9,946,037	8,466,891
Expenditures and Other Financing Uses					
Public safety		637,233	0	637,233	680,028
Public works		575,489	0	575,489	645,030
Health and social services		6,588	0	6,588	10,020
Culture and recreation		400,516	0	400,516	512,940
Community and economic development		228,550	0	228,550	232,167
General government		526,114	0	526,114	617,033
Debt service		1,026,073	0	1,026,073	1,005,353
Capital projects		1,166,347	0	1,166,347	2,144,452
Total governmental activities expenditures		4,566,910	0	4,566,910	5,847,023
Business type activities		0	1,331,923	1,331,923	1,524,709
Total ALL expenditures		4,566,910	1,331,923	5,898,833	7,371,732
Other financing uses, including transfers out		2,058,054	41,000	2,099,054	467,218
Total ALL expenditures/And other financing uses		6,624,964	1,372,923	7,997,887	7,838,950
Excess revenues and other sources over (Under) Expenditures/And other financing uses		1,458,351	489,799	1,948,150	627,941
Beginning fund balance July 1, 2012		1,004,370	1,123,281	2,127,651	
Ending fund balance June 30, 2013		2,462,721	1,613,080	4,075,801	627,941
Note - These balances do not include \$ 0 held in non-budgeted internal service funds; \$ 0 held in Pension Trust Funds; \$ 0 held in Private Purpose Trust funds and \$ 0 held in agency funds which were not budgeted and are not available for city operations.					
Indebtedness at June 30, 2013		Amount - Omit cents	Indebtedness at June 30, 2013		Amount - Omit cents
General obligation debt		\$ 5,380,000	Other long-term debt		\$ 0
Revenue debt		\$ 1,794,696	Short-term debt		\$ 0
TIF Revenue debt		\$ 2,270,000			
			General obligation debt limit		\$ 10,135,269
CERTIFICATION					
THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF					
Signature of city clerk			Date Published/Posted	Mark (x) one <input checked="" type="checkbox"/> Date Published <input type="checkbox"/> Date Posted	
Printed name of city clerk Mark Arentsen			Telephone →	Area Code 515	Number 967-2418
Signature of Mayor or other City official (Name and Title)			Date signed		
PLEASE PUBLISH THIS PAGE ONLY					

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2013			CITY OF BONDURANT			<div><input type="checkbox"/> GAAP</div> <div><input checked="" type="checkbox"/> NON-GAAP = CASH BASIS</div> <div>Indicate by placing an X in the appropriate box on this sheet ONLY</div>						
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.	
1	Section A - TAXES											1	
2	Taxes levied on property	928,757	186,881		424,976			1,540,614			1,540,614	2	
3	Less: Uncollected property taxes - Levy year							0			0	3	
4	Net current property taxes	928,757	186,881			424,976	0	0	1,540,614		T01	1,540,614	4
5	Delinquent property taxes							0			T01	0	5
6	Total property tax	928,757	186,881		424,976	0	0	1,540,614			1,540,614	6	
7	TIF revenues			383,187				383,187		T01	383,187	7	
	Other city taxes												
8	Utility tax replacement excise taxes	17,459	3,550		7,297			28,306		T15	28,306	8	
9	Utility franchise tax (Chapter 364.2, Code of Iowa)							0		T15	0	9	
10	Parimutuel wager tax							0		C30	0	10	
11	Gaming wager tax							0		C30	0	11	
12	Mobile home tax							0		T19	0	12	
13	Hotel/motel tax							0		T19	0	13	
14	Other local option taxes							0		T09	0	14	
15	TOTAL OTHER CITY TAXES	17,459	3,550	0	7,297	0	0	28,306	0		28,306	15	
16	Section B - LICENSES AND PERMITS	105,822						105,822		T29	105,822	16	
17	Section C - USE OF MONEY AND PROPERTY											17	
18	Interest	2,797	106	150		136	32	3,221		U20	3,221	18	
19	Rents and royalties	1				26,075		26,076		U40	26,076	19	
20	Other miscellaneous use of money and property							0		U20	0	20	
21								0			0	21	
22	TOTAL USE OF MONEY AND PROPERTY	2,798	106	150	0	26,211	32	29,297	0		29,297	22	
23												23	
24	Section D - INTERGOVERNMENTAL											24	
25												25	
26	Federal grants and reimbursements											26	
27	Federal grants					13,857		13,857		B89	13,857	27	
28	Community development block grants							0		B50	0	28	
29	Housing and urban development							0		B50	0	29	
30	Public assistance grants							0		B79	0	30	
31	Payment in lieu of taxes							0		B30	0	31	
32								0			0	32	
33	Total Federal grants and reimbursements	0	0	0	0	13,857	0	13,857	0		13,857	33	
34												34	
35												35	
36												36	
37												37	
38												38	
39												39	
40												40	

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Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF BONDURANT			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
41	Section D - INTERGOVERNMENTAL - Continued											41
42												42
43	State shared revenues											43
44	Road use taxes		369,656					369,656		C46	369,656	44
45												45
46												46
47												47
48	Other state grants and reimbursements											48
49	State grants		2,877			1,848		4,725		C89	4,725	49
50	Iowa Department of Transportation							0		C89	0	50
51	Iowa Department of Natural Resources					75,000		75,000		C89	75,000	51
52	Iowa Department of Economic Development							0		C89	0	52
53	CEBA grants							0		C89	0	53
54								0		C89	0	54
55								0			0	55
56								0			0	56
57								0			0	57
58								0			0	58
59								0			0	59
60	Total state	0	372,533	0	0	76,848	0	449,381	0		449,381	60
61												61
62	Local grants and reimbursements											62
63	County contributions							0			0	63
64	Library service	23,012						23,012		D89	23,012	64
65	Township contributions							0		D89	0	65
66	Fire/EMT service	65,349						65,349		D89	65,349	66
67								0		D89	0	67
68								0			0	68
69								0			0	69
70	Total local grants and reimbursements	88,361	0	0	0	0	0	88,361	0		88,361	70
71	TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)	88,361	372,533	0	0	90,705	0	551,599	0		551,599	71
72	Section E - CHARGES FOR FEES AND SERVICE											72
73	Water							0	780,103	A91	780,103	73
74	Sewer							0	858,680	A8Ø	858,680	74
75	Electric							0		A92	0	75
76	Gas							0		A93	0	76
77	Parking							0		A6Ø	0	77
78	Airport							0		AØ1	0	78
79	Landfill/garbage	172,151						172,151		A81	172,151	79
80	Hospital							0		A36	0	80

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF BONDURANT			<div> <input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS </div>					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
81	Section E - CHARGES FOR FEES AND SERVICE - Continued											81
82	Transit							0		A94	0	82
83	Cable TV							0		T15	0	83
84	Internet							0		A03	0	84
85	Telephone							0		A03	0	85
86	Housing authority							0		A50	0	86
87	Storm water							0	223,702	A80	223,702	87
88	Other:											88
89	Nursing home							0		A89	0	89
90	Police service fees							0		A89	0	90
91	Prisoner care							0		A89	0	91
92	Fire service charges							0		A89	0	92
93	Ambulance charges	75,289						75,289		A89	75,289	93
94	Sidewalk street repair charges	10,705						10,705		A44	10,705	94
95	Housing and urban renewal charges							0		A5Ø	0	95
96	River port and terminal fees							0		A87	0	96
97	Public scales							0		A89	0	97
98	Cemetery charges	3,520					880	4,400		A03	4,400	98
99	Library charges	3,187						3,187		A89	3,187	99
100	Park, recreation, and cultural charges	23,808						23,808		A61	23,808	100
101	Animal control charges	1,504						1,504		A89	1,504	101
102	Other charges - <i>Specify</i>							0			0	102
103								0			0	103
104	TOTAL CHARGES FOR SERVICE	290,164	0	0	0	0	880	291,044	1,862,485		2,153,529	104
105												105
106	Section F - SPECIAL ASSESSMENTS	4,354				76,516		80,870	237	U01	81,107	106
107	Section G - MISCELLANEOUS											107
108	Contributions	410	23,517			152,961		176,888		U99	176,888	108
109	Deposits and sales/fuel tax refunds	1,486						1,486		U99	1,486	109
110	Sale of property and merchandise	6,102						6,102		U11	6,102	110
111	Fines	14,063						14,063		U30	14,063	111
112	Internal service charges							0		NR	0	112
113	Other miscellaneous - <i>Specify</i>							0			0	113
114	Host fee - MWA Hazardous Waste Center	28,734						28,734			28,734	114
115	Reimbursements	17,701	1,811		28	391		19,931			19,931	115
116	Cable franchise fee	15,854						15,854			15,854	116
117	Concession sales	49,385						49,385			49,385	117
118								0			0	118
119								0			0	119
120	TOTAL MISCELLANEOUS	133,735	25,328	0	28	153,352	0	312,443	0		312,443	120

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2013 -- Continued	CITY OF BONDURANT					<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
121	TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 71, 104, 106, and 120)	1,571,450	588,398	383,337	432,301	346,784	912	3,323,182	1,862,722		5,185,904	121
122												122
123	Section H - OTHER FINANCING SOURCES											123
124	Proceeds of capital asset sales							0		NR	0	124
125	Proceeds of long-term debt <i>(Excluding TIF internal borrowing)</i>	352,316			2,037,235	1,972,053		4,361,604		NR	4,361,604	125
126	Proceeds of anticipatory warrants or other short-term debt							0		A89	0	126
127	<i>Regular transfers in and interfund loans</i>	41,000				70,301		111,301			111,301	127
128	<i>Internal TIF loans and transfers in</i>				243,033	44,195		287,228			287,228	128
129								0			0	129
130								0			0	130
131	TOTAL OTHER FINANCING SOURCES	393,316	0	0	2,280,268	2,086,549	0	4,760,133	0		4,760,133	131
132	TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)	1,964,766	588,398	383,337	2,712,569	2,433,333	912	8,083,315	1,862,722		9,946,037	132
133												133
134	Beginning fund balance July 1, 2012	409,569	178,109	38,216	42,922	323,024	12,530	1,004,370	1,123,281		2,127,651	134
135												135
136	TOTAL REVENUES AND OTHER FINANCING SOURCES <i>(Sum of lines 132 and 134)</i>	2,374,335	766,507	421,553	2,755,491	2,756,357	13,442	9,087,685	2,986,003		12,073,688	136
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Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013			CITY OF BONDURANT			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
1	Section A — PUBLIC SAFETY											1
2	Police department/Crime prevention — Current operation	407,858						407,858		E62	407,858	2
3	Purchase of land and equipment							0		G62	0	3
4	Construction							0		F62	0	4
5	Jail — Current operation							0		E04	0	5
6	Purchase of land and equipment							0		G04	0	6
7	Construction							0		F04	0	7
8	Emergency management — Current operation	965						965		E89	965	8
9	Purchase of land and equipment							0		G89	0	9
10	Flood control — Current operation		8,032					8,032		E59	8,032	10
11	Purchase of land and equipment							0		G59	0	11
12	Construction							0		F59	0	12
13	Fire department — Current operation	71,320	1,859					73,179		E24	73,179	13
14	Purchase of land and equipment	18,800						18,800		G24	18,800	14
15	Construction							0		F24	0	15
16	Ambulance — Current operation	74,598	1,859					76,457		E32	76,457	16
17	Purchase of land and equipment	18,800						18,800		G32	18,800	17
18	Building inspections — Current operation	13,344	6,089					19,433		E66	19,433	18
19	Purchase of land and equipment							0		G66	0	19
20	Construction							0		F66	0	20
21	Miscellaneous protective services — Current operation	9,482	366					9,848		E66	9,848	21
22	Purchase of land and equipment							0		G66	0	22
23	Construction							0		F66	0	23
24	Animal control — Current operation	3,861						3,861		E32	3,861	24
25	Purchase of land and equipment							0		G32	0	25
26	Construction							0		F32	0	26
27	Other public safety — Current operation							0		E89	0	27
28	Purchase of land and equipment							0		G89	0	28
29								0			0	29
30								0			0	30
31								0			0	31
32								0			0	32
33								0			0	33
34								0			0	34
35								0			0	35
36								0			0	36
37								0			0	37
38								0			0	38
39								0			0	39
40	TOTAL PUBLIC SAFETY	619,028	18,205	0	0	0	0	637,233			637,233	40

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF BONDURANT			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
41	Section B — PUBLIC WORKS											41
42	Roads, bridges, sidewalks — Current operation	9,766	217,567					227,333		E44	227,333	42
43	Purchase of land and equipment	6,102	79,975					86,077		G44	86,077	43
44	Construction							0		F44	0	44
45	Parking meter and off-street — Current operation							0		E60	0	45
46	Purchase of land and equipment							0		G60	0	46
47	Construction							0		F60	0	47
48	Street lighting — Current operation		40,341					40,341		E44	40,341	48
49	Traffic control safety — Current operation							0		E44	0	49
50	Purchase of land and equipment							0		G44	0	50
51	Construction							0		F44	0	51
52	Snow removal — Current operation		34,064					34,064		E44	34,064	52
53	Purchase of land and equipment							0		G44	0	53
54	Highway engineering — Current operation							0		E44	0	54
55	Purchase of land and equipment							0		G44	0	55
56	Construction							0		F44	0	56
57	Street cleaning — Current operation		4,658					4,658		E81	4,658	57
58	Purchase of land and equipment							0		G81	0	58
59	Airport (if not an enterprise) — Current operation	16,228						16,228		E01	16,228	59
60	Purchase of land and equipment							0		G01	0	60
61	Construction							0		F01	0	61
62	Garbage (if not an enterprise) — Current operation	166,788						166,788		E81	166,788	62
63	Purchase of land and equipment							0		G81	0	63
64	Construction							0		F81	0	64
65	Other public works — Current operation							0		E89	0	65
66	Purchase of land and equipment							0		G89	0	66
67	Construction							0		F89	0	67
68								0			0	68
69								0			0	69
70								0			0	70
71								0			0	71
72								0			0	72
73								0			0	73
74								0			0	74
75								0			0	75
76								0			0	76
77								0			0	77
78								0			0	78
79								0			0	79
80	TOTAL PUBLIC WORKS	198,884	376,605	0	0	0	0	575,489			575,489	80

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF BONDURANT			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
81	Section C — HEALTH AND SOCIAL SERVICES											81
82	Welfare assistance — Current operation							0		E79	0	82
83	Purchase of land and equipment							0		G79	0	83
84	City hospital — Current operation							0		E36	0	84
85	Purchase of land and equipment							0		G36	0	85
86	Construction							0		F36	0	86
87	Payments to private hospitals — Current operation							0		E36	0	87
88	Health regulation and inspections — Current operation							0		E32	0	88
89	Purchase of land and equipment							0		G32	0	89
90	Construction							0		F32	0	90
91	Water, air, and mosquito control — Current operation	6,588						6,588		E32	6,588	91
92	Purchase of land and equipment							0		G32	0	92
93	Construction							0		F32	0	93
94	Community mental health — Current operation							0		E32	0	94
95	Purchase of land and equipment							0		G32	0	95
96	Construction							0		F32	0	96
97	Other health and social services — Current operation							0		E79	0	97
98	Purchase of land and equipment							0		G79	0	98
99	Construction							0		F79	0	99
100								0			0	100
101								0			0	101
102								0			0	102
103	TOTAL HEALTH AND SOCIAL SERVICES	6,588	0	0	0	0	0	6,588			6,588	103
104												104
105												105
106												106
107												107
108												108
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120												120

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF BONDURANT			<div> <input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS </div>					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
121	Section D — CULTURE AND RECREATION											121
122	Library services — Current operation	172,051	40,327					212,378		E52	212,378	122
123	Purchase of land and equipment							0		G52	0	123
124	Construction							0		F52	0	124
125	Museum, band, theater — Current operation							0		E61	0	125
126	Purchase of land and equipment							0		G61	0	126
127	Parks — Current operation	91,879	8,812					100,691		E61	100,691	127
128	Purchase of land and equipment							0		G61	0	128
129	Construction							0		F61	0	129
130	Recreation — Current operation	76,121	5,237					81,358		E61	81,358	130
131	Purchase of land and equipment							0		G61	0	131
132	Construction							0		F61	0	132
133	Cemetery — Current operation	6,089						6,089		E03	6,089	133
134	Purchase of land and equipment							0		G03	0	134
135	Community center, zoo, marina, and auditorium							0		E61	0	135
136	Other culture and recreation							0		E61	0	136
137	Purchase of land and equipment							0		G61	0	137
138	Construction							0		F61	0	138
139	TOTAL CULTURE AND RECREATION	346,140	54,376	0	0	0	0	400,516			400,516	139
140	Section E — COMMUNITY AND ECONOMIC DEVELOPMENT											140
141	Community beautification — Current operation							0		E89	0	141
142	Purchase of land and equipment							0		G89	0	142
143	Economic development — Current operation	51,723		158,587				210,310		E89	210,310	143
144	Purchase of land and equipment							0		G89	0	144
145	Housing and urban renewal — Current operation							0		E50	0	145
146	Purchase of land and equipment							0		G50	0	146
147	Construction							0		F50	0	147
148	Planning and zoning — Current operation	18,240						18,240		E29	18,240	148
149	Purchase of land and equipment							0		G29	0	149
150	Other community and economic development — Current operation							0		E89	0	150
151	Purchase of land and equipment							0		G89	0	151
152	Construction							0		F89	0	152
153	TIF Rebates							0		E89	0	153
154	TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	69,963	0	158,587	0	0	0	228,550			228,550	154
155	<div>TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"</div>											155
156												156
157												157
158												158

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF BONDURANT			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
159	Section F — GENERAL GOVERNMENT											159
160	Mayor, council and city manager — Current operation	17,999	1,180					19,179		E29	19,179	160
161	Purchase of land and equipment							0		G29	0	161
162	Clerk, Treasurer, financial administration — Current operation	293,628	99,007					392,635		E23	392,635	162
163	Purchase of land and equipment							0		G23	0	163
164	Elections — Current operation							0		E89	0	164
165	Purchase of land and equipment							0		G89	0	165
166	Legal services and city attorney — Current operation	38,580						38,580		E25	38,580	166
167	Purchase of land and equipment							0		G25	0	167
168	City hall and general buildings — Current operation	32,760						32,760		E31	32,760	168
169	Purchase of land and equipment							0		G31	0	169
170	Construction							0		F31	0	170
171	Tort liability — Current operation	42,960						42,960		E89	42,960	171
172	Other general government — Current operation							0		E89	0	172
173	Purchase of land and equipment							0		G89	0	173
174								0			0	174
175								0			0	175
176	TOTAL GENERAL GOVERNMENT	425,927	100,187	0	0	0	0	526,114			526,114	176
177	Section G — DEBT SERVICE				1,026,073			1,026,073			1,026,073	177
178								0			0	178
179								0			0	179
180								0			0	180
181								0			0	181
182	TOTAL DEBT SERVICE	0	0	0	1,026,073	0	0	1,026,073			1,026,073	182
183	Section H — REGULAR CAPITAL PROJECTS — Specify										0	183
184	Rental Properties;Mud Creek Sewer Design;Safe Room					203,192		203,192			203,192	184
185	Paine Hts Drainage;Hwy 65 Lights;PW Facility;Pleasant St overlay					425,930		425,930			425,930	185
186	Trail to Chichaqua;Trailhead;Gay Lea Wilson Trail;BRSC;Parks;Paine St;Comm Ctr;Floodplain;WRA					124,853		124,853			124,853	186
187	Subtotal Regular Capital Projects	0	0	0	0	753,975	0	753,975			753,975	187
188	— TIF CAPITAL PROJECTS — Specify										0	188
189	Grant St Frontage;Soccer Parking Imp					44,196		44,196			44,196	189
190	Trail to Chichaqua;Trailhead					368,176		368,176			368,176	190
191								0			0	191
192	Subtotal TIF Capital Projects	0	0	0	0	412,372	0	412,372			412,372	192
193	TOTAL CAPITAL PROJECTS	0	0	0	0	1,166,347	0	1,166,347			1,166,347	193
194	TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES	1,666,530	549,373	158,587	1,026,073	1,166,347	0	4,566,910			4,566,910	194
195	(Sum of lines 40, 80, 103, 139, 154, 176, 182, 193)											195
196												196

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF BONDURANT			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF Special revenue (c)	Debt service (d)	Capital projects (e)	Permanent Fund (f)	Total current governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (h)) (i)	Line No.
197	Section I — BUSINESS TYPE ACTIVITIES											197
198	Water — Current operation								356,212	E91	356,212	198
199	Purchase of land and equipment								13,181	G91	13,181	199
200	Construction								20,170	F91	20,170	200
201	Sewer and sewage disposal — Current operation								523,562	E80	523,562	201
202	Purchase of land and equipment								13,020	G80	13,020	202
203	Construction								58,036	F80	58,036	203
204	Electric — Current operation									E92	0	204
205	Purchase of land and equipment									G92	0	205
206	Construction									F92	0	206
207	Gas Utility — Current operation									E93	0	207
208	Purchase of land and equipment									G93	0	208
209	Construction									F93	0	209
210	Parking — Current operation									E60	0	210
211	Purchase of land and equipment									G60	0	211
212	Construction									F60	0	212
213	Airport — Current operation									E01	0	213
214	Purchase of land and equipment									G01	0	214
215	Construction									F01	0	215
216	Landfill/Garbage — Current operation									E81	0	216
217	Purchase of land and equipment									G81	0	217
218	Construction									F81	0	218
219	Hospital — Current operation									E36	0	219
220	Purchase of land and equipment									G36	0	220
221	Construction									F36	0	221
222	Transit — Current operation									E94	0	222
223	Purchase of land and equipment									G94	0	223
224	Construction									F94	0	224
225	Cable TV, telephone, Internet — Current operation									E03	0	225
226	Purchase of land and equipment									G03	0	226
227	Housing authority — Current operation									E50	0	227
228	Purchase of land and equipment									G50	0	228
229	Construction									F50	0	229
230	Storm water — Current operation								59,985	E80	59,985	230
231	Purchase of land and equipment									G80	0	231
232	Construction								80,685	F80	80,685	232
233												233
234												234
235												235
236												236

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued	CITY OF BONDURANT					<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
237	Section I — BUSINESS TYPE ACTIVITIES — Cont.											237
238	Other business type — Current operation									E89	0	238
239	Purchase of land and equipment									G89	0	239
240	Construction									F89	0	240
241												241
242	Enterprise Debt Service								207,072		207,072	242
243	Enterprise Capital Projects										0	243
244	Enterprise TIF Capital Projects										0	244
245	Internal service funds — <i>Specify</i>											245
246											0	246
247											0	247
248											0	248
249											0	249
250											0	250
251	TOTAL BUSINESS TYPE ACTIVITIES								1,331,923		1,331,923	251
252												252
253	TOTAL EXPENDITURES (Sum of lines 194 and 251)	1,666,530	549,373	158,587	1,026,073	1,166,347	0	4,566,910	1,331,923		5,898,833	253
254	Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT									NE		254
255	Regular transfers out	23,283	1,200			45,818		70,301	41,000		111,301	255
256	Internal TIF loans/repayments and transfers out			258,312		28,916		287,228			287,228	256
257	Payment to Refunding Bond Agent				1,700,525			1,700,525			1,700,525	257
258	TOTAL OTHER FINANCING USES	23,283	1,200	258,312	1,700,525	74,734	0	2,058,054	41,000		2,099,054	258
259	TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 253 and 258)	1,689,813	550,573	416,899	2,726,598	1,241,081	0	6,624,964	1,372,923		7,997,887	259
260												260
261	Ending fund balance June 30, 2013:											261
262	Governmental:											262
263	Nonspendable						12,364	12,364			12,364	263
264	Restricted		215,934	4,654	15,073	780,530	1,078	1,017,269			1,017,269	264
265	Committed	291,730				734,746		1,026,476			1,026,476	265
266	Assigned							0			0	266
267	Unassigned	392,792						392,792			392,792	267
268	Total Governmental	684,522	215,934	4,654	15,073	1,515,276	13,442	2,448,901			2,448,901	268
269	Proprietary								1,613,080		1,613,080	269
270	Total ending fund balance June 30, 2013	684,522	215,934	4,654	28,893	1,515,276	13,442	2,462,721	1,613,080		4,075,801	270
271	TOTAL REQUIREMENTS (Sum of lines 259 and 270)	2,374,335	766,507	421,553	2,755,491	2,756,357	13,442	9,087,685	2,986,003		12,073,688	271
272												272

Part III

INTERGOVERNMENTAL EXPENDITURES

CITY OF BONDURANT

Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. *Enter amount, omit cents.*

Purpose	Amount paid to other local governments	Purpose	Amount paid to State
Correction.....	M05 \$	Highways.....	L44 \$
Health.....	M32	All other.....	L89 \$
Highways.....	M44		
Transit subsidies.....	M94		
Libraries.....	M52		
Police protection.....	M62 407,858		
Sewerage.....	M80 265,909		
Sanitation.....	M81		
All other.....	M89 \$ \$ 9,432		

Part IV

SALARIES AND WAGES

Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.

	Amount - Omit cents
Total salaries and wages paid.....	200 \$ 676,116

Part V

DEBT OUTSTANDING, ISSUED, AND RETIRED

A. Long-term debt

Purpose	Debt outstanding JULY 1, 2012 (a)	Debt during the fiscal year		Debt Outstanding JUNE 30, 2013				Interest paid this year (h)
		Issued (b)	Retired (c)	General obligation (d)	TIF revenue (e)	Revenue (f)	Other (g)	
1. Water utility	19U \$ 1,094,000	29U \$	39U \$ 142,861	49U \$	49U \$	49U \$ 951,139	49U \$	I91 \$ 40,358
2. Sewer utility	19U 705,924	29U 168,633	39U 31,000	49U	49U	49U 843,557	49U	I89 7,470
3. Electric utility	19U	29U	39U	49U	49U	49U		I92
4. Gas utility	19U	29U	39U	49U	49U	49U		I93
5. Transit-bus	19U	29U	39U	49U	49U	49U		I94
6. Industrial Revenue	19T	24T	34T		44T	44T		I89
7. Mortgage revenue	19T	24T	34T		44T	44T		I89
8. TIF revenue	19U 1,820,000	29U 620,000	39U 170,000	49U	49U 2,270,000	49U	49U	I89 72,533
Other-Specify	19U	29U	39U	49U	49U	49U	49U	I89
9. GO	19U 3,985,000	29U 3,690,000	39U 2,295,000	49U 5,380,000	49U	49U	49U	I89 136,823
10.	19U	29U	39U	49U	49U	49U	49U	I89
11.	19U	29U	39U	49U	49U	49U	49U	I89
12.	19U	29U	39U	49U	49U	49U	49U	I89
13.	19U	29U	39U	49U	49U	49U	49U	I89
14.	19U	29U	39U	49U	49U	49U	49U	I89
Total long-term debt	7,604,924	4,478,633	2,638,861	5,380,000	2,270,000	1,794,696	0	257,184

B. Short-term debt

	Amount - Omit cents
Outstanding as of JULY 1, 2012	61V \$ 0
Outstanding as of JUNE 30, 2013	64V \$ 0

Part VI

DEBT LIMITATION FOR GENERAL OBLIGATION BONDS

Click to visit DOM Valuation WEBSITE. 100% VAL BY INDIVIDUAL LEVY AUTHORITY

Actual valuation -- January 1, 2011

	Amount - Omit cents		
\$	202,705,378	x .05 = \$	10,135,269

Part VII

CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2013

Type of asset	Amount - Omit cents					Total (e)
	Bond and interest funds (a)	Bond construction funds (b)	Pension/retirement funds (c)	all other funds (d)		
<div>Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property.</div>	W01	W31	W61			
	\$	\$	1,417,918	2,657,883	4,075,801	
	REMARKS					

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